



# J. Safra Sarasin

**Luxembourg, 30 August 2024**

## **Notice to the shareholders of JSS Investmentfonds**

**Re: Change of registered address of J. Safra Sarasin Fund Management (Luxembourg) S.A. (the “Management Company”) and name of the Fund’s depositary, central administration and transfer agent**

Dear shareholders,

We kindly inform you of the change of registered address of the Management Company of JSS Investmentfonds (the “**Fund**”) per 1 October 2024, from:

J. Safra Sarasin Fund Management (Luxembourg) S.A.  
11-13, Boulevard de la Foire  
L-1528 Luxembourg  
Grand Duchy of Luxembourg

to new:

J. Safra Sarasin Fund Management (Luxembourg) S.A.  
17-21, Boulevard Joseph II  
L-1840 Luxembourg  
Grand Duchy of Luxembourg

In addition the Fund’s depositary, central administration and transfer agent changed its name from CACEIS Investor Services Bank S.A. to CACEIS Bank, Luxembourg Branch, as per May 31, 2024.

The Fund’s prospectus (the “**Prospectus**”) reflecting the above modification will be dated September 2024.

The updated Prospectus as well as the latest Key Information Documents, articles of association, the annual and semi-annual reports of the Fund are available free of charge from the Fund’s management company (J. Safra Sarasin Fund Management (Luxembourg) S.A., 11-13, Boulevard de la Foire, L-1528 Luxembourg until 30 September 2024 and as from 1 October 2024 17-21, Boulevard Joseph II, L-1840 Luxembourg) and the depositary of the Fund (CACEIS Bank, Luxembourg branch, 5, allée Scheffer, L-2520 Luxembourg).

This information is given for legal reasons.



# J. Safra Sarasin

A copy of the articles of incorporation, the prospectus, the key investor information as well as the annual and semi-annual reports are available free of charge from the representative in Switzerland.

Representative in Switzerland: J. Safra Sarasin Investmentfonds AG, Postfach, 4002 Basel

Paying Agent in Switzerland: Bank J. Safra Sarasin AG, Postfach, 4002 Basel

Yours sincerely,

JSS Investmentfonds  
The Board of Directors

Jules Moor

Urs Oberer